



# Daily News Summary

## Stock Bangladesh Limited

Date: 26<sup>th</sup>. October 2015

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*  
SPCL

*Today's Index Mover*  
CVOPRL

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

#### MARKET STATISTICS

26 OCT 2015

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX

4630.58

-18.71

-0.4 %



DS30 INDEX

1751.21

-11

-0.62%

TRADE STATUS

+118

-151

=51

98408

101.7047

4154.63

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

Total Trades	98,408
Volume	101,704,691
Turnover	4,154.63 million

## INDEX INFORMATION

Index Name	Change Point
DS30	-10.99
DSEX	-18.71

## Trade Status

+171      - 165      = 38



Trading Code: METROSPIN

News Title: METROSPIN: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 03, 2015 at 4:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2015.

Trading Code: SAPORTL

News Title: SAPORTL : Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 31, 2015 at 11:00 AM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2015.

Trading Code: INTECH

News Title: INTECH : Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 29, 2015 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2015.

Trading Code: NCCBANK

News Title: NCCBANK: Confirmation of sale by Sponsors

News: Aslam-Ul-Karim and Md. Anwar Pasha both are Sponsors of the Company, have further reported that they have completed their sale of 1,75,000 shares and 29,70,000 shares respectively Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: USMANIAGL

News Title: USMANIAGL: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 01, 2015 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2015.

Trading Code: AMBEEPHA

News Title: AMBEEPHA: Reschedule of Board Meeting under LR 16(1)

News: The Company has further informed that due to unavoidable circumstances, the meeting of the Board of Directors of the Company will now be held on October 29, 2015 at 3:15 PM instead of October 28, 2015 to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2015.

Trading Code: SAMORITA

News Title: SAMORITA: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 03, 2015 at 7:30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2015.

Trading Code: GPHISPAT

News Title: GPHISPAT : Change of AGM Date

News: The Company has further informed that the 9th AGM of the Company will now be held on November 19, 2015 instead of November 08, 2015. Other information of the AGM will remain unchanged.

Trading Code: PHENIXINS

News Title: PHENIXINS: Completion of Transfer by a Sponsor

News: Sadaf Shamsad Haque, one of the Public Directors of the Company, has further reported that she has completed her transfer of 4,88,260 shares to her Brother Manzoorul Haque, another Public Director of the Company, by way of gift outside the trading system of the Exchange as announced earlier.

Trading Code: QSMDRYCELL

News Title: QSMDRYCELL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 02, 2015 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: SANDHANINS

News Title: SANDHANINS: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has rated the Company as "A1" in the long term along with a stable outlook based on audited financial statements of the Company up to December 31, 2014 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: BIFC

News Title: BIFC: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 29, 2015 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2015.

Trading Code: FARCHEM

News Title: FARCHEM: Suspension News for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 27.10.2015 for AGM and EGM.

Trading Code: DELTALIFE

News Title: DELTALIFE: Declaration of sale by a Sponsor

News: Dr. Sadiqur Rahman Malik, one of the Sponsors of the Company, has expressed his intention to sell 3,00,000 shares out of his total holding of 10,23,725 shares of the Company at prevailing market price (In the Block Market) through Stock Exchange within October 29, 2015.

Trading Code: SONARBAINS

News Title: SONARBAINS : Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 31, 2015 at 1:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2015.

Trading Code: PRAGATILIF

News Title: PRAGATILIF: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 29, 2015 at 2:40 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2015.

Trading Code: MERCINS

News Title: MERCINS: Buy Declaration of a Sponsor

News: Al-Haj Mohammed Hossain, one of the Sponsors of the Company, has expressed his intention to buy 2,15,477 shares of the Company at prevailing market price through Stock Exchange within October 29, 2015.

Trading Code: APEXFOODS

News Title: APEXFOODS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 31, 2015 at 11:00 AM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: APEXSPINN

News Title: APEXSPINN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 31, 2015 at 10:00 AM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on September 30, 2015.

Trading Code: RAHIMTEXT

News Title: RAHIMTEXT: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 01, 2015 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: MALEKSPIN

News Title: MALEKSPIN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 01, 2015 at 2:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: HAKKANIPUL

News Title: HAKKANIPUL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 31, 2015 at 10:30 AM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: ONEBANKLTD

News Title: ONEBANKLTD: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 1.05 for July-September, 2015 as against Tk. 0.50 for July-September, 2014; Consolidated EPS was Tk. 1.94 for January-September, 2015 as against Tk. 1.24 for January-September, 2014. Consolidated NOCFPS was Tk. 11.94 for January-September, 2015 as against Tk. 6.32 for January-September, 2014. Consolidated NAV per share was Tk. 17.00 as of September 30, 2015 and Tk. 18.28 as of December 31, 2014.

Trading Code: DHAKABANK

News Title: DHAKABANK: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.57 for July-September, 2015 as against Tk. 0.13 for July-September, 2014; Consolidated EPS was Tk. 2.14 for January-September, 2015 as against Tk. 0.93 for January-September, 2014. Consolidated NOCFPS was Tk. (0.57) for January-September, 2015 as against Tk. (0.83) for January-September, 2014. Consolidated NAV per share was Tk. 21.97 as of September 30, 2015 and Tk. 20.28 as of September 30, 2014.

Trading Code: PURABIGEN

News Title: PURABIGEN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 29, 2015 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2015.

Trading Code: CENTRALINS

News Title: CENTRALINS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 29, 2015 at 2:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2015.

Trading Code: ZAHEENSPIN

News Title: ZAHEENSPIN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 29, 2015 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2015.

Trading Code: PARAMOUNT

News Title: PARAMOUNT: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 31, 2015 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2015.

Trading Code: WATACHEM

News Title: WATACHEM: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 29, 2015 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2015.

Trading Code: GOLDENSON

News Title: GOLDENSON: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 31, 2015 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2015.

Trading Code: GSPFINANCE

News Title: GSPFINANCE: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 29, 2015 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2015.

Trading Code: RENATA

News Title: RENATA: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 29, 2015 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2015.

Trading Code: NAVANACNG

News Title: NAVANACNG: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 29, 2015 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on September 30, 2015.

Trading Code: CVOPRL

News Title: CVOPRL: Dividend Declaration

News: The Board of Directors has recommended 15% cash dividend and 25% stock dividend for the year ended on June 30, 2015. The Company will hold an EGM to make necessary changes in Memorandum of Association & Articles of Association of the Company and any others special business. Date of EGM & AGM: 27.12.2015, Time of EGM and AGM: 10:30 AM and 11:00 AM, Venue: Corporate Office at 37, Katalgonj, Panchlaish, Chittagong. Record Date: 15.11.2015.

The Company has also reported EPS of Tk. 9.17, NAV per share of Tk. 18.24 and NOCFPS of Tk. 7.26 for the year ended on June 30, 2015.

Trading Code: ONEBANKLTD

News Title: ONEBANKLTD: Issuance of Subordinated Debt/Bond

News: The Company has informed that the Board of Directors has decided to issue Subordinated Debt/Bond (Floating Rate) for Tier - II capital of the Company, subject to the approval of the concerned Regulatory

Authorities with the following features: Issue size: BDT 400.00 Crore, Tenure: 7 years, Use of Proceeds: The proceeds will be treated as Capital and will help the Company grow its investment and loan portfolio.

Trading Code: SUNLIFEINS

News Title: SUNLIFEINS: Declaration of sale by a Sponsor

News: Shabbir Hossain, one of the Sponsors of the Company, has expressed his intention to sell 1,90,000 shares out of his total holding of 5,90,000 shares of the Company at prevailing market price (In the Block Market) through Stock Exchange within October 29, 2015.

Trading Code: IFADAUTOS

News Title: IFADAUTOS: Dividend Declaration

News: The Board of Directors has recommended 7% cash dividend and 30% stock dividend for the year ended on June 30, 2015. Date of AGM: 07.12.2015, Time: 11:00 AM, Venue: Institution of Diploma Engineers, Bangladesh, (IDEB), 160/A, Kakrail, Dhaka-1000. Record Date: 15.11.2015.

The Company has also reported EPS of Tk. 3.51, NAV per share (with revaluation reserve) of Tk. 44.01, NAV per share (without revaluation reserve) of Tk. 30.52 and NOCFPS of Tk. (8.37) for the year ended on June 30, 2015 as against Tk. 5.16, Tk. 44.12, Tk. 27.54 and Tk. (27.08) respectively for the year ended on June 30, 2014.

Trading Code: RSRMSTEEL

News Title: RSRMSTEEL: Dividend Declaration

News: The Board of Directors has recommended 5% cash dividend and 20% stock dividend for the year ended on June 30, 2015. Date of AGM: 28.12.2015, Time: 11:30 AM, Venue: To be notified later on. Record date: 15.11.2015. The Company has also reported Net Profit after Tax of Tk. 272.58 million, EPS of Tk. 4.36, NAV per share of Tk. 45.63 and NOCFPS of Tk. (15.17) for the year ended on June 30, 2015 as against Tk. Tk. 154.96 million, EPS of Tk. 2.48 (restated), NAV per share of Tk. 58.93 and NOCFPS of Tk. 2.89 respectively for the year ended on June 30, 2014 .

Trading Code: RUPALIBANK

News Title: RUPALIBANK: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. (0.29) for July - September, 2015 as against Tk. 0.35 for July - September, 2014; Consolidated EPS was Tk. 0.81 for January - September, 2015 as against Tk. 1.33 for January - September, 2014. Consolidated NOCFPS was Tk. 30.09 for January - September, 2015 as against Tk. 156.76 for January - September, 2014. Consolidated NAV per share was Tk. 56.17 as of September 30, 2015 and Tk. 71.40 as of December 31, 2014.

Trading Code: NORTHERN

News Title: NORTHERN: Dividend Declaration

News: The Board of Directors has recommended 20% cash dividend for the year ended on June 30, 2015. Date of AGM: 05.12.2015, Time: 11:30 AM, Venue: Factory Premises of the Company at BSCIC Industrial Estate, Kushtia (subject to approval of BSEC). Record Date: 15.11.2015. The Company has also reported EPS of Tk. 3.08, NAV per share of Tk. 87.22 and NOCFPS of Tk. (11.62) for the year ended on June 30, 2015 as against Tk. 1.61 (restated), Tk. 73.90 and Tk. (0.14) respectively for the year ended on June 30, 2014.



Trading Code: IBNSINA

News Title: IBNSINA: Launching a new project

News: The Company has informed that The Ibn Sina Pharmaceuticals Company Limited, along with Ibn Sina Trust, has decided to launch a project jointly in the name of "The Ibn Sina Consumer Products Ltd." For this proposed project, the Board of Directors of the Company has decided to acquire 35% Shares of "The Ibn Sina Consumer Products Ltd." as Sponsor Shareholder.

Trading Code: BRACBANK

News Title: BRACBANK: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.86 for July - September, 2015 as against Tk. 1.07 for July - September, 2014; Consolidated EPS was Tk. 2.30 for January - September, 2015 as against Tk. 2.69 for January - September, 2014. Consolidated NOCFPS was Tk. 1.66 for January - September, 2015 as against Tk. 6.89 for January-September, 2014. Consolidated NAV per share was Tk. 27.49 as of September 30, 2015 and Tk. 26.37 as of September 30, 2014.

Trading Code: PTL

News Title: PTL: Dividend Declaration

News: The Board of Directors has recommended 16% cash dividend for the year ended on June 30, 2015. Date of AGM: 03.12.2015, Time: 10:00 AM, Venue: Spectra Convention Center Ltd. (King • s Hall), House # 19, Road # 07, Gulshan-1, Dhaka. Record Date: 15.11.2015. The Company has also reported EPS of Tk. 1.77, NAV per share of Tk. 21.20 and NOCFPS of Tk. 3.48 for the year ended on June 30, 2015 as against Tk. 1.71 (restated), Tk. 19.44 (restated) and Tk. 3.06 (restated) respectively for the year ended on 30.06.2014.

Trading Code: AGRANINS

News Title: AGRANINS: Q3 Financials

News: (Q3 Un - audited): EPS was Tk. 0.74 for July - September, 2015 as against Tk. 0.50 for July- September, 2014; EPS was Tk. 1.62 for January - September, 2015 as against Tk. 1.48 for January - September, 2014. NOCFPS was Tk. 0.96 for January - September, 2015 as against Tk. 0.86 for January - September, 2014. NAV per share was Tk. 16.18 as of September 30, 2015 and Tk. 15.56 as of December 31, 2014.

Trading Code: ZAHINTEX

News Title: ZAHINTEX: Dividend Declaration

News: The Board of Directors has recommended 5% cash dividend (Except Sponsor/Director Shareholder) and 10% stock dividend (for all) for the year ended on June 30, 2015. The Sponsors/Directors shareholders hold 3,34,67,497 shares and general shareholders will get cash dividend of Tk. 1,45,75,001.50. Date of AGM: 28.12.2015, Time: 11:00 AM, Venue: Old Rehabilitation Center, Bishia, Kuribari, Monipur, Gazipur. Record Date: 12.11.2015.

The Company has also reported Net Profit after Tax of Tk. 75.78 million, EPS of Tk. 1.21, NAV per share of Tk. 30.03, and NOCFPS of Tk. (1.15) for the year ended on June 30, 2015.

Trading Code: AAMRATECH

News Title: AAMRATECH: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend for the year ended on June 30, 2015. Date of AGM: 13.12.2015, Time: 10:00 AM, Venue: Spectra Convention Center, House # 19, Road # 07, Gulshan-1, Dhaka-1212. Record Date: 16.11.2015. The Company has also reported EPS of Tk. 1.65, NAV per share of Tk. 21.62 and NOCFPS of Tk. (0.94) for the year ended on June 30, 2015.

Trading Code: KBPPWBIL

News Title: KBPPWBIL: Dividend Declaration

News: The Board of Directors has recommended 15% stock dividend for the year ended on June 30, 2015. Date, Time and Venue of the AGM will be notified later on. Record Date: 23.11.2015. The Company has also reported Net Profit after Tax of Tk. 97.09 Million, EPS of Tk. 1.50, NAV per share of Tk. 14.13 and NOCFPS of Tk. 0.69 for the year ended on June 30, 2015.

Trading Code: ANLIMAYARN

News Title: ANLIMAYARN: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend for the year ended on June 30, 2015. Date of AGM: 20.12.2015, Time: 10:30 AM, Venue: Factory Premises, Karnapara, Savar, Dhaka. Record Date: 15.11.2015. The Company has also reported EPS of Tk. 1.09, NAV per share of Tk. 12.10 and NOCFPS of Tk. 2.56 for the year ended on June 30, 2015.

Trading Code: JUTESPINN

News Title: JUTESPINN: Dividend Declaration

News: The Board of Directors did not recommend any dividend for the year ended on June 30, 2015. Date of AGM: 19.12.2015, Time: 10:00 AM, Venue: CIRDAP Auditorium, 17 Topkhana Road, Dhaka-1000. Record Date: 12.11.2015. The Company has also reported EPS of Tk. (19.69), NAV per share of Tk. (105.18) and NOCFPS of Tk. (58.17) for the year ended on June 30, 2015.

**Thank You for Reading**